

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 19-Jun-2025****STATEMENT No : 50 - 1****NO. of UNITS : 9,719,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		220,608.00
	Provisional Accounts Receivables - Dividend	220,608.00	
	Advance, Deposit And Payments		39,835.62
	CDBL Annual Fees	36,821.92	
	BSEC Annual Fees	3,013.70	
	Bank STD AC		7,112,796.40
	CBL225-3103982430002	7,112,796.40	
	Current Asset		-28,644,452.64
	Marketable Trad. Sec-Valuation Fluctuate	-28,644,452.64	
	Investment In Bond		16,345,050.00
	BD0918257256[BD0918257256]: (3i001)	7,084,845.00	
	BD0918251259[BD0918251259]: (3i001)	4,744,410.00	
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		74,741,265.34
	Securities Available for Sale	74,741,265.34	
	Preliminary And Issue Expense		1,560,990.34
	Initial Fund Expense	1,560,990.34	
	Provisional Interest Receivable - BOND		373,936.78
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	135,659.43	
	Provisional_Interest_Receivable_BOND_BD0918251259[B D0918251259]: (3i001)	133,363.42	
	Provisional_Interest_Receivable_BOND_BD0918257256[B D0918257256]: (3i001)	104,913.94	
	Provisional Interest Receivable - STD		114,057.75
	Provisional_Interest_Receivable_STD_3103982430002	114,057.75	
	TOTAL ASSET		71,864,087.59
LIABILITIES			
	Accounts Payable		432,572.48
	Payable Management Fees	390,874.20	
	Payable Custodian Fees	21,892.96	
	Payable Trustee Fee	19,805.32	

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	Particulars		Amount in (TK)
	Accounts Payable-Trade		-36,732.51
	Payable to 3i Securities Limited	-36,732.51	
	Current Liabilities		27,600.00
	Provision for Advertising Expenses	27,600.00	
	TOTAL LIABILITIES		423,439.97
	Net Asset Value (At Market)		71,440,647.50
	NAV/Unit (At Market)		7.35
	NAV/Unit (At Cost)		10.30

Head of Operations

Head of Finance

Managing Director